

**Civil Monetary Penalty Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 342	\$ 97
Total assets.....	\$ 342	\$ 97
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	\$ -	\$ -
Fund balance:		
Designated for specific purpose.....	342	97
Total fund balance (deficit).....	342	97
Total liabilities and fund balance.....	\$ 342	\$ 97

**Civil Monetary Penalty Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 245	\$ 97
Total revenues.....	<u>245</u>	<u>97</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>245</u>	<u>97</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	-	-
Total expenditures.....	<u>-</u>	<u>-</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	245	97
Fund balance (deficit) at beginning of year.....	<u>97</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ 342</u>	<u>\$ 97</u>